

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16777985	6/14/18	\$353.17
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16776485	6/14/18	\$233.86
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16776436	6/14/18	\$221.96
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16777501	6/14/18	\$149.56
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16780220	6/14/18	\$111.75
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16777033	6/14/18	\$86.91
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16781969	6/14/18	\$49.51
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16776485	6/14/18	\$1.60
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16776436	6/14/18	\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16781961	6/15/18	\$160.64
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16782111	6/18/18	\$246.75
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16807968	6/18/18	\$240.84
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16808448	6/18/18	\$224.34
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16806949	6/18/18	\$210.54
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16781942	6/18/18	\$160.78
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16806901	6/18/18	\$125.37
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16809191	6/18/18	\$116.33
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16807498	6/18/18	\$104.98
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16806922	6/18/18	\$99.32
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16806901	6/18/18	\$0.40
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16782111	6/18/18	\$0.01
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16807851	6/19/18	\$241.64
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16782033	6/19/18	\$166.98
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16810600	6/19/18	\$148.98
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16807751	6/19/18	\$125.66
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16812027	6/20/18	\$605.85
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16811900	6/20/18	\$232.80
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16812042	6/20/18	\$127.77
Kmart Holding Corporation	Kmart Holding Corporation	780981113	\$4,586.34	7/19/18	16810648	6/20/18	\$37.24
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16808449	6/21/18	\$296.35
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16806950	6/21/18	\$251.91
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16812384	6/21/18	\$228.59
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16812451	6/21/18	\$225.94
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16810864	6/21/18	\$173.52
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16812391	6/21/18	\$105.31
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16812384	6/21/18	\$0.75
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16806950	6/21/18	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16807499	6/22/18	\$105.54
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	2606500008	6/24/18	\$149.00
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16838742	6/25/18	\$246.85

Alta-Dena Certified Dairy, LLC

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16846896	6/25/18	\$240.51
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16837213	6/25/18	\$148.36
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16837241	6/25/18	\$123.52
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16839480	6/25/18	\$116.33
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16837797	6/25/18	\$62.08
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16840901	6/26/18	\$148.99
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16838047	6/26/18	\$120.23
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16838147	6/26/18	\$111.27
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16842612	6/27/18	\$232.80
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16842342	6/27/18	\$99.02
Kmart Holding Corporation	Kmart Holding Corporation	780984480	\$3,230.61	7/26/18	16840949	6/27/18	\$43.14
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16838743	6/28/18	\$438.11
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16842754	6/28/18	\$432.94
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16842764	6/28/18	\$257.00
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16837242	6/28/18	\$251.91
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16838251	6/28/18	\$247.08
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16837193	6/28/18	\$215.70
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16842687	6/28/18	\$157.03
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16837798	6/28/18	\$154.89
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16842694	6/28/18	\$136.31
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16840986	6/28/18	\$117.64
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16838743	6/28/18	\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16842687	6/28/18	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16837242	6/28/18	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16837192	6/30/18	\$124.19
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16862635	7/2/18	\$361.10
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16864155	7/2/18	\$332.15
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16863657	7/2/18	\$241.65
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16864909	7/2/18	\$146.99
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	930102972	7/2/18	\$123.54
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16867845	7/2/18	\$98.00
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16863192	7/2/18	\$85.96
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16862635	7/2/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16866357	7/3/18	\$147.36
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16863531	7/3/18	\$110.16
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16863448	7/3/18	\$73.68
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	16868121	7/4/18	\$230.25
Kmart Holding Corporation	Kmart Holding Corporation	780987873	\$4,484.81	8/2/18	401819165	7/20/18	-\$2.03
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16864156	7/5/18	\$351.42
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16868264	7/5/18	\$265.89
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16862636	7/5/18	\$260.82
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	1686641	7/5/18	\$171.68
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16868196	7/5/18	\$154.33
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16868203	7/5/18	\$135.18

Alta-Dena Certified Dairy, LLC

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 2

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16867829	7/5/18	\$128.57
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16863193	7/5/18	\$106.22
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16862609	7/5/18	\$98.24
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16868196	7/5/18	\$0.50
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16862586	7/7/18	\$147.36
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16862585	7/7/18	\$140.33
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16899685	7/9/18	\$330.82
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16898853	7/9/18	\$264.09
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16842827	7/9/18	\$245.86
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897184	7/9/18	\$152.89
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897104	7/9/18	\$146.92
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16868340	7/9/18	\$122.30
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897740	7/9/18	\$102.16
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897104	7/9/18	\$1.80
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16842827	7/9/18	\$0.90
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897994	7/10/18	\$168.96
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16901199	7/10/18	\$147.36
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	451230177	7/10/18	\$129.15
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	430131727	7/10/18	\$110.16
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16897994	7/10/18	\$3.60
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16902816	7/11/18	\$226.56
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16903121	7/11/18	\$168.85
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16903179	7/11/18	\$159.14
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16902837	7/11/18	\$118.38
Kmart Holding Corporation	Kmart Holding Corporation	780991390	\$4,658.44	8/13/18	16901259	7/11/18	\$98.00
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16472738A	4/2/18	\$320.44
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16536978	4/19/18	\$132.71
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16567708	4/26/18	\$200.93
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16598298	5/3/18	\$234.61
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16623461	5/7/18	\$120.38
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16624282	5/8/18	\$83.82
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16628945	5/10/18	\$90.02
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16659592	5/17/18	\$216.51
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16897105	7/12/18	\$318.64
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16898854	7/12/18	\$315.80
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16898350	7/12/18	\$285.03
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16903288	7/12/18	\$265.89
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16897185	7/12/18	\$259.67
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16903205	7/12/18	\$133.72
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16897145	7/12/18	\$103.88
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16901315	7/12/18	\$85.84
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16897185	7/12/18	\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16897105	7/12/18	\$1.60
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16903302	7/13/18	\$255.63

Alta-Dena Certified Dairy, LLC

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 3

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16903196	7/13/18	\$237.56
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16903196	7/13/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16928991	7/16/18	\$338.80
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16929812	7/16/18	\$330.82
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16927307	7/16/18	\$282.93
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16927228	7/16/18	\$183.06
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16928488	7/16/18	\$182.34
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16927877	7/16/18	\$61.40
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16927307	7/16/18	\$2.00
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16928991	7/16/18	\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16931316	7/17/18	\$147.36
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16924719	7/17/18	\$73.68
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16933247	7/18/18	\$214.90
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16932957	7/18/18	\$126.48
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16933309	7/18/18	\$122.30
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	16931375	7/18/18	\$93.82
Kmart Holding Corporation	Kmart Holding Corporation	780995660	\$5,823.17	8/20/18	451230413	7/30/18	-\$3.80
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16928992	7/19/18	\$363.80
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16927308	7/19/18	\$334.12
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16933422	7/19/18	\$327.04
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16928489	7/19/18	\$253.63
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16927267	7/19/18	\$221.04
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16931432	7/19/18	\$190.10
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16933338	7/19/18	\$134.77
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16933437	7/19/18	\$128.58
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16927229	7/19/18	\$110.52
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16927878	7/19/18	\$20.26
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16927308	7/19/18	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16932937	7/20/18	\$204.09
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16933539	7/21/18	\$122.30
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16924574	7/23/18	\$311.08
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16957820	7/23/18	\$289.04
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16959498	7/23/18	\$245.53
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16958379	7/23/18	\$186.96
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16924574	7/23/18	\$1.00
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16958742	7/24/18	\$232.84
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16961811	7/24/18	\$147.36
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16953760	7/24/18	\$136.51
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16953760	7/24/18	\$1.80
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963430	7/25/18	\$297.62
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963739	7/25/18	\$214.90
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963451	7/25/18	\$158.60
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963798	7/25/18	\$98.00
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16961873	7/25/18	\$40.76

Alta-Dena Certified Dairy, LLC

Bankruptcy Case: Sears Holding Corporation, et al.

April 1, 2020

Exhibit A

P. 4

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963430	7/25/18	\$4.20
Kmart Holding Corporation	Kmart Holding Corporation	780999002	\$4,778.25	8/29/18	16963451	7/25/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16963907	7/26/18	\$372.64
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16957821	7/26/18	\$298.56
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16959499	7/26/18	\$234.63
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16963813	7/26/18	\$192.11
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16961929	7/26/18	\$170.57
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16963822	7/26/18	\$131.77
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16957742	7/26/18	\$121.13
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16958380	7/26/18	\$61.40
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16963813	7/26/18	\$1.00
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16989903	7/30/18	\$267.69
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16985462	7/30/18	\$236.75
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16988250	7/30/18	\$218.65
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16988170	7/30/18	\$131.76
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16990720	7/30/18	\$85.47
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16988788	7/30/18	\$85.46
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16988209	7/30/18	\$76.50
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16989903	7/30/18	\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16989146	7/31/18	\$232.84
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16989043	7/31/18	\$179.43
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16992195	7/31/18	\$110.52
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16989043	7/31/18	\$3.60
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16994118	8/1/18	\$272.25
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16993804	8/1/18	\$235.71
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16993825	8/1/18	\$126.62
Kmart Holding Corporation	Kmart Holding Corporation	781002504	\$3,849.06	9/5/18	16993825	8/1/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16994288	8/2/18	\$517.55
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16989421	8/2/18	\$368.27
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16989904	8/2/18	\$355.04
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16988251	8/2/18	\$320.67
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	551792	8/2/18	\$156.39
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16988171	8/2/18	\$72.60
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16992308	8/2/18	\$66.47
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16988789	8/2/18	\$30.26
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16988251	8/2/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16994302	8/3/18	\$216.08
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16994195	8/3/18	\$167.68
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17018806	8/6/18	\$438.81
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17020459	8/6/18	\$337.74
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17018727	8/6/18	\$306.17
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17019360	8/6/18	\$217.80
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	16994403	8/6/18	\$98.23
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17021275	8/6/18	\$42.28

Alta-Dena Certified Dairy, LLC

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17019956	8/6/18	\$36.30
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17018806	8/6/18	\$4.40
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17019616	8/7/18	\$129.84
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17022769	8/7/18	\$108.90
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17019616	8/7/18	\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17024378	8/8/18	\$151.09
Kmart Holding Corporation	Kmart Holding Corporation	781005898	\$4,247.43	9/12/18	17022829	8/8/18	\$101.26
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024862	8/9/18	\$454.78
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17020460	8/9/18	\$332.13
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024692	8/9/18	\$306.10
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17019957	8/9/18	\$301.17
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17018807	8/9/18	\$258.88
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17018728	8/9/18	\$236.15
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17022882	8/9/18	\$193.52
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024876	8/9/18	\$90.51
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17019361	8/9/18	\$80.54
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024398	8/9/18	\$60.34
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024781	8/9/18	\$58.71
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17018728	8/9/18	\$1.60
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17020460	8/9/18	\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024753	8/10/18	\$100.56
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17049515	8/13/18	\$437.71
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17051179	8/13/18	\$297.40
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024769	8/13/18	\$263.79
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17052018	8/13/18	\$217.32
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024977	8/13/18	\$150.84
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17049468	8/13/18	\$121.00
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	1050073	8/13/18	\$120.68
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17024769	8/13/18	\$1.00
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17050430	8/14/18	\$229.70
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17053510	8/14/18	\$175.13
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17050328	8/14/18	\$103.60
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17055495	8/15/18	\$193.10
Kmart Holding Corporation	Kmart Holding Corporation	781009648	\$4,839.38	9/19/18	17053571	8/15/18	\$52.32
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17049516	8/16/18	\$343.23
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17051180	8/16/18	\$294.11
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055511	8/16/18	\$222.29
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17050675	8/16/18	\$207.07
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055434	8/16/18	\$175.29
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055140	8/16/18	\$136.86
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17053626	8/16/18	\$96.64
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055521	8/16/18	\$84.70
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17049469	8/16/18	\$84.70
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17050074	8/16/18	\$70.47

Alta-Dena Certified Dairy, LLC

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055511	8/16/18	\$0.60
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17055434	8/16/18	\$0.01
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17080129	8/20/18	\$632.06
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17081801	8/20/18	\$336.58
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17082631	8/20/18	\$132.67
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17081304	8/20/18	\$132.34
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17080036	8/20/18	\$127.05
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17080680	8/20/18	\$66.47
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17082631	8/20/18	\$1.20
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17081037	8/21/18	\$157.11
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17080934	8/21/18	\$96.76
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17085735	8/22/18	\$151.09
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17086052	8/22/18	\$132.40
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17085755	8/22/18	\$114.79
Kmart Holding Corporation	Kmart Holding Corporation	781013469	\$3,836.71	9/26/18	17084188	8/22/18	\$40.22

**Totals: 10 transfer(s), \$44,334.20**